

**ORDINANCE NO. 359 366**  
**AN ORDINANCE ADOPTING AMENDING THE CITY OF TAYLORSVILLE,**  
**KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR**  
**7/1/2015 THROUGH 6/30/2016**

**WHEREAS**, an annual budget proposal and message has been prepared and delivered to the Mayor and the Board of Commissioners; and  
**WHEREAS**, the Mayor and the Board of Commissioners has reviewed such budget proposal and made necessary modifications,  
**NOW, THEREFORE BE IT ORDAINED BY THE CITY OF TAYLORSVILLE,**  
**SECTION ONE:** That the annual budget for the fiscal year beginning 7/1/2015 and ending 6/30/2016 is hereby adopted amended as follows:

|                                   | GENERAL FUND      | WATER AND SEWER<br>ENTERPRISE FUND | MRA FUND         |
|-----------------------------------|-------------------|------------------------------------|------------------|
|                                   | \$ -              | \$ 19,359,678                      | \$               |
| Restricted Fund Balance           | 614,634           | 19,097,994                         |                  |
|                                   |                   |                                    | 88,944           |
| Unrestricted Fund Balance         | <u>489,312</u>    | <u>797,156</u>                     | <u>132,136</u>   |
|                                   | 614,634           | 20,156,784                         | 88,944           |
| Total Fund Balance                | 489,312           | 19,895,150                         | 132,136          |
| ESTIMATED REVENUES:               |                   |                                    |                  |
| Property Taxes                    | 197,000           | -                                  | -                |
| Licenses and Permits              | 204,000           | -                                  | -                |
| Occupational License Tax          | 290,000           | -                                  | -                |
| Intergovernmental Revenue         | 12,000            | -                                  | 15,000           |
| Franchise Fees                    | 60,000            | -                                  | -                |
| Charges for Services              | 87,000            | 4,437,000                          | -                |
| School Resource Officer           | 23,200            | -                                  | -                |
| HB 413 Court Costs                | 9,000             | -                                  | -                |
| FEMA Drainage Project             | 1,000,000         | -                                  | -                |
| Project Funds                     |                   | 1,000,000                          |                  |
| Homeland Security Grant           | 3,390             |                                    |                  |
|                                   | 18,633            |                                    |                  |
| Interest, Rent, Misc              | <u>9,800</u>      | <u>-</u>                           | <u>300</u>       |
|                                   | 1,904,223         |                                    |                  |
| TOTAL ESTIMATED REVENUES          | 1,892,000         | 5,437,000                          | 15,300           |
| TOTAL RESOURCES AVAILABLE         |                   |                                    |                  |
| TOTAL RESOURCES AVAILABLE         | 2,518,857         | 25,593,784                         | 104,244          |
| FOR APPROPRIATION                 | <u>2,381,312</u>  | <u>25,332,150</u>                  | <u>147,436</u>   |
| APPROPRIATIONS:                   | 161,000           |                                    |                  |
| General Government                | 150,941           | -                                  | -                |
| Public Safety                     |                   |                                    |                  |
| Police                            | 507,851           | -                                  | -                |
|                                   |                   |                                    |                  |
| Fire Protection Contract Services | 56,000            | -                                  | -                |
| Public Works                      | 93,666            |                                    | 0                |
| Streets                           | 90,207            | -                                  | 100,000          |
| Sanitation                        | 87,000            | 4,662,000                          | -                |
| Public Utilities                  |                   | 4,437,000                          | -                |
| FEMA Drainage Project             | 1,000,000         |                                    |                  |
| Project Expense                   | -                 | 1,000,000                          | -                |
|                                   | 1,906,851         | 5,662,000                          | 0                |
| TOTAL APPROPRIATIONS              | <u>1,892,000</u>  | <u>5,437,000</u>                   | <u>100,000</u>   |
| ESTIMATED FUND BALANCE,           | 612,006           | 19,931,784                         | 104,244          |
| END OF FISCAL YEAR                | <u>\$ 489,312</u> | <u>\$ 19,895,150</u>               | <u>\$ 47,436</u> |

**SECTION TWO:** That this ordinance shall be of effect on 07/01/2015

ATTEST:

CLERK, City of Taylorsville, KY

Mayor, City of Taylorsville, KY

First Reading

Second Reading :

Published :

6-14-2016

6-27-2016

7-6-2016

6-2-2015

6-9-2015

6-17-2015